

6610 California State University

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$2,550,645	-	-
Adjustment per Section 3.60	-22,490	-	-
Transfer to Legislative Claims (9670)	-15	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,721,322	-
Adjustment per Section 3.60	-	23,284	-
Transfer to Legislative Claims (9670)	-	-6	-
001 Budget Act appropriation	-	-	\$2,911,341
002 Budget Act appropriation	2,807	2,991	3,111
003 Budget Act appropriation	61,668	64,597	61,883
Adjustment per Section 4.30 (Lease-Revenue)	145	-2,009	-
Chapter 592, Statutes of 2005 Entry-Level Master's Nursing Programs	1,720	-	-
Prior year balances available:			
Item 6610-001-0001, Budget Act of 2004, as reappropriated by Item 6610-490, Budget Act of 2005	2,972	-	-
Item 6610-001-0001, as amended by Chapter 39, Statutes of 2005, as reappropriated by Item 6610-490, Budget Act of 2006	-	1,205	-
Totals Available	\$2,597,452	\$2,811,384	\$2,976,335
Unexpended balance, estimated savings	-247	-	-
Balance available in subsequent years	-1,205	-	-
TOTALS, EXPENDITURES	\$2,596,000	\$2,811,384	\$2,976,335
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,212,546	-	-
Revised expenditure authority per Provision 1	18,202	-	-
TOTALS, EXPENDITURES	\$1,230,748	\$-	\$-
0505 Affordable Student Housing Revolving Fund			
APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	\$350	\$350	\$350
TOTALS, EXPENDITURES	\$350	\$350	\$350
Less funding provided by the General Fund	-350	-350	-350
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0573 State University Continuing Education Revenue Fund			
APPROPRIATIONS			
Education Code Section 89704	\$135,561	\$133,328	\$133,328
TOTALS, EXPENDITURES	\$135,561	\$133,328	\$133,328
0580 California State University Dormitory Revenue Fund			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$175,851	\$166,832	\$166,832
Education Code Section 90074 (parking expenditures)	45,464	34,133	34,133
TOTALS, EXPENDITURES	\$221,315	\$200,965	\$200,965
0583 California State University Parking Revenue Fund			
APPROPRIATIONS			
Education Code Section 89701	\$32,002	\$36,724	\$36,724
TOTALS, EXPENDITURES	\$32,002	\$36,724	\$36,724
0814 California State Lottery Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	(\$38,820)	(\$51,084)	(\$51,084)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0839 California State University Lottery Education Fund			
APPROPRIATIONS			
Education Code Section 89722.5	\$38,820	\$51,069	\$51,084
Adjustment per Section 3.60	-18	15	-
Revised Reserve (SMIF Interest)	977	-	-
Prior year balances available:			
Prior year balances available	<u>23,293</u>	<u>17,288</u>	<u>-</u>
Totals Available	\$63,072	\$68,372	\$51,084
Balance available in subsequent years	<u>-17,288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,784	\$68,372	\$51,084
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,789	\$39,000	\$39,500
Budget Adjustment	<u>-2,870</u>	<u>500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36,919	\$39,500	\$39,500
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federal Financial Aid	<u>\$353,693</u>	<u>\$354,000</u>	<u>\$354,000</u>
TOTALS, EXPENDITURES	\$353,693	\$354,000	\$354,000
0948 California State University Trust Fund			
APPROPRIATIONS			
Other Funds	<u>-</u>	<u>\$1,243,433</u>	<u>\$1,366,398</u>
TOTALS, EXPENDITURES	\$-	\$1,243,433	\$1,366,398
0994 Other Unclassified Funds			
APPROPRIATIONS			
Foundations and Auxiliary Organizations	<u>\$1,303,303</u>	<u>\$1,305,709</u>	<u>\$1,305,709</u>
TOTALS, EXPENDITURES	\$1,303,303	\$1,305,709	\$1,305,709
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$201,939	\$183,262	\$1,862
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$26,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,000	\$-	\$-
6048 Higher Education Capital Outlay Bond Fund of 2006			
APPROPRIATIONS			
002 Budget Act appropriation	<u>-</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTALS, EXPENDITURES	\$-	\$50,000	\$50,000
7896 Auxiliary Organizations			
APPROPRIATIONS			
Federal Funds	<u>\$283,787</u>	<u>\$260,013</u>	<u>\$260,013</u>
TOTALS, EXPENDITURES	\$283,787	\$260,013	\$260,013
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,467,051	\$6,686,690	\$6,775,918

* Dollars in thousands, except in Salary Range.